

## APPENDIX F

From: Maldonado, Patricia  
Sent: Wednesday, September 15, 2004 8:03 PM  
To: Groves, Denise; Patlan, Tarrie  
Subject: FW: Cash Update 2004-09-10 a.m.

fyi

-----Original Message-----

From: Davis, James  
Sent: Friday, September 10, 2004 4:49 PM  
To: Maldonado, Patricia  
Cc: Stanford, Allen  
Subject: RE: Cash Update 2004-09-10 a.m.

Make sure a total of 50mm goes out next week.

-----Original Message-----

From: Maldonado, Patricia  
Sent: Friday, September 10, 2004 4:38 PM  
To: Davis, James  
Cc: Sheppard, Heather; Patlan, Tarrie; Groves, Denise  
Subject: RE: Cash Update 2004-09-10 a.m.

Mr. D,

We will only have a 10MM short-term maturing next week (9/14) plus our overnight (currently at 10.9MM) at TD. i.e. only 20MM will be available to wire out. We will have another 10MM maturing on 9/28. I could call on funds from our 10/15 and 11/02 maturities if it is imperative to have the \$40MM to SG next week.

Here's our S-T schedule for quick reference:

20.0MM	1.590%	08/13/2004-10/18/2004
20.0MM	1.550%	08/02/2004-11/02/2004
10.0MM	1.200%	07/16/2004-10/15/2004
10.0MM	1.370%	06/10/2004-09/14/2004
10.0MM	1.500%	06/25/2004-09/28/2004
10.0MM	1.480%	08/02/2004-10/01/2004
10.9MM	1.380%	09/10/2004-09/13/2004

Please advise,

Patricia C. Maldonado  
Treasury Manager  
Stanford Financial Group

-----Original Message-----

From: Davis, James  
Sent: Friday, September 10, 2004 3:44 PM  
To: Maldonado, Patricia  
Subject: RE: Cash Update 2004-09-10 a.m.

Yes.

-----Original Message-----

From: Maldonado, Patricia



Sent: Friday, September 10, 2004 3:38 PM  
To: Davis, James  
Cc: Stanford, Allen; Sheppard, Heather; Patlan, Tarrie; Groves, Denise  
Subject: RE: Cash Update 2004-09-10 a.m.

Acknowledged. Will do. Final credit to SFG Ltd. account at SG 108.731.

Patricia C. Maldonado  
Treasury Manager  
Stanford Financial Group

-----Original Message-----

From: Davis, James  
Sent: Friday, September 10, 2004 3:25 PM  
To: Maldonado, Patricia  
Cc: Stanford, Allen; Sheppard, Heather  
Subject: RE: Cash Update 2004-09-10 a.m.

Patricia,

Execute wire transfers for value next week on the 15th, Wednesday, as follows:

Debit T/D for \$40,000,000 and Debit RNB for \$10,000,000 (Total of 50mm) and send to Societe de General (SG) to credit our 108.731 account with them.

Send the W/Ts to me for review and sign-off as usual.

Thanks,

Jim

-----Original Message-----

From: Maldonado, Patricia  
Sent: Friday, September 10, 2004 12:54 PM  
To: Davis, James; Stanford, Allen  
Cc: Pendergest, Laura; Patlan, Tarrie; Groves, Denise  
Subject: Cash Update 2004-09-10 a.m.